

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT

A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)

BALANCE SHEET AS AT 31st MARCH- 2010

Funds & Liabilities			Assets		
	Amount (Rs.)			Amount (Rs.)	
Funds (As per Schedule I)	107312420	107312420	Fixed Assets (As per Schedule V)	30110125	30110125
Asset Funds (As per Schedule II)	13148889	13148889	Investments (As per Schedule VI C)	30125047	30125047
Grants Unspent (Provision for 2010-11, Schedule III)	17248545	17248545	Deposits (As per Schedule VI D)	44614	44614
Current Liabilities (As per Schedule IV)	481067	481067	Receivables (As per Schedule VI E&F)	5059276	5059276
Depreciation Provision (As per Schedule V)	6913786	6913786	Bridge Finance given to SHGs	15022215	15022215
Bisali-Sitapuri Watershed Committee Vikas Kosh	579139	579139	Closing Stocks (As per Schedule VII)	1746128	1746128
Bridge Finance (CAPART SVO)	200000	200000	Balances in bank savings accounts & FDs (As per Schedule VI E&F)	79755524	79755524
Loan from SBI Bagli Bridge Finance (CCL, #22051)	9227724	9227724	Cash Balances		
Surplus of Income and Expenditure A/c			Cash-in-hand (LF)	179589	
Surplus on SPS (LF) Account	7145505		Cash-in-hand (NREGA-PIA)	60981	
(Add) Surplus on SPS (35 AC) Account	1322238		Cash-in-hand (35 AC)	22416	
(Less) Excess of Expenditure over Income on Foreign Contributions Account	3756184	4711559	Cash-in-hand (FC)	232596	495582
Surplus of SPS-SDTT CF Interest A/c					
Surplus during the year	1384275				
(Less) Deficit of 2008-09 (Opening Balance)	105747	1278528			
Surplus of Arghyam CF Interest A/c					
Surplus during the year	1441228				
(Less) Deficit of 2008-09 (Opening Balance)	184374	1256854			
TOTAL		162358511	TOTAL		162358511
Approved at the Executive Committee Meeting held on					
(Nivedita Banerji) (Pramathesh Ambasta)					
Secretary Treasurer					

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT				
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Schedule 1: Funds				
(Forming part of the Balance Sheet as on 31-3-2010)				
Sl.No.	Item	Opening Balance	Added/Deducted	Closing Balance
A. Corpus Funds				
1	Corpus Fund (SPS-SDTT)	32199117	2368822	34567939*
2	Corpus Fund (Domestic)	2131787	0	2131787
3	Corpus Fund (Arghyam Trust)	30000000	0	30000000
	Corpus Fund (Foreign Contributions)	13957119	0	13957119
	Corpus Fund (35 AC Donations)	9043864	0	9043864
	Ford Foundation Endowment Fund	13047070	1216950	14264020
4	Diwaliben Mehta Trust Award (Corpus)	200000	0	200000
B. General Funds				
1	Tractor-trolley Fund	41091	6400	34691**
2	SDTT Fund for Land	228000	0	228000
3	Fund for Agricultural Land (DTT)	350000	0	350000
4	R Kacholia Bridge Finance Fund	2500000	0	2500000
5	Fund for Computer (DST Biofarm)	35000	0	35000
	Total Funds	103733048	3592172	107312420
* Includes Rs. 18,85,835/- (being the surplus of SPS-SDTT Interest for the years 2004-05 and 2005-06) transferred from Surplus of I&E Account to SPS-SDTT Corpus Fund and Rs. 4,82,987/- added from Interest Earned on SPS-SDTT Corpus Fund to Corpus Fund @1.5% of the Opening Balance of the Fund				
** Depreciation of Tractor Trolley of Rs. 6400/- written off against the Tractor Trolley Fund				
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Secretary	Treasurer			

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Schedule II: Asset Fund (Contra)		
(Forming part of the Balance Sheet as on 31-3-2010)		
	Name of the Asset Fund	Amount Rs.
	SPS LF ACCOUNT	
1	WTP Asset Fund, <i>contra</i>	593198
2	Fund for Seed Godown, <i>contra</i> (ICRISAT)	204309
3	Kumbaya Asset Fund (Generator, <i>contra</i>)	310018
4	Kumbaya Asset Fund (Furniture, <i>contra</i>)	76900
5	Infrastructure Grant Asset Fund	3592651
	Total LF Account	4777076
	SPS FC ACCOUNT	
1	AIF Buildings Fund	300384
2	BMGF Equipment Fund	516125
3	Ford Equipment Fund	2059692
4	Ford Infrastructure Fund	2121241
5	Ford Livelihoods and Institutions Equipment Fund	17120
6	Ford SVO-2 Equipment Fund	737343
7	Ford Watershed Equipment Fund	1000491
8	ICA-RTF Equipment Fund	70870
9	Paul Hamlyn Equipment Fund	1048406
10	Infrastructure Asset Fund	500141
	Total FC Account	8371813
	TOTAL ASSET FUNDS (contra)	13148889
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Schedule III: Unspent Grants		
(Forming part of the Balance Sheet as on 31-3-2010)		
Sl.No.	Name of the Project	Amounts Rs.
	SPS LF ACCOUNT	
1	NREGA (PIA)	748331
2	NREGA Partner Network	151543
3	Infrastructure Grant	304969
4	Arghyam WDS Project (Bihar)	155961
5	Revolving Fund for Livelihood Activities	7061361
6	Donation for One Star School, Pandutalab	469335
7	Kumbaya Training	570779
8	Kumbaya Garments	374366
	Total LF Account	9836645
	SPS FC ACCOUNT	
1	Bill and Melinda Gates Foundation	2133688
2	Kumbaya Garments	173475
3	Ford Foundation - Livelihoods and Institutions	5104737
	Total FC Account	7411900
	TOTAL UNSPENT GRANTS	17248545
Approved at the Executive Committee Meeting held on		
(Nivedita Banerji)	(Pramathesh Ambasta)	
Secretary	Treasurer	

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT		
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Schedule IV: Current Liabilities		
(Forming part of the Balance Sheet as on 31-3-2010)		
Sl.NO.	Payables	Amount Rs.
	SPS LF ACCOUNT	
1	Provisions	34757
2	Sundry Creditors	46639
3	Payable to UNDP-NREGA Partners	240898
4	Received from Chirag, Uttarakhand	17000
	Total LF Account	339294
	SPS FC ACCOUNT	
1	Digitate Media	101939
2	GL Associates, Indore	3450
3	RS Patel Kisan Seva Kendra, Punjabura	8707
4	Provisions	8651
5	TDS Payable	19026
	Total FC Account	141773
	TOTAL CURRENT LIABILITIES	481067
Approved at the Executive Committee Meeting held on		
(Nivedita Banerji)	(Pramathesh Ambasta)	
Secretary	Treasurer	

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Schedule V: Fixed Assets (Forming part of the Balance Sheet as on 31-3-2010)

	GROSS BLOCK				DEPRECIATION			NET BLOCK	
	01.04.2009	Additions/ Transfer	31.03.2010	%age	01.04.2009	For the Yr.	31.03.2010	01.04.2009	31.03.2010
ON SPS (LF) ACCOUNT									
1 Agricultural Equipment	39350	0	39350	15%	24271	2262	26533	15079	12817
2 Audio-Visual Equipment	410545	0	410545	15%	92598	47692	140290	317947	270255
3 BALSJK Campus Buildings									
a) Neemkheda	877579	0	877579	5%	276999	30029	307028	600580	570551
b) Bagli	1057022	0	1057022	5%	359651	34869	394520	697371	662502
c) BALSJK Dairy: Cattleshed	193307	0	193307	5%	96745	4828	101573	96562	91734
5 Binding Machine	5000	0	5000	15%	4333	100	4433	667	567
6 Computer Accessories	389524	137935	527459	60%	334716	115646	450362	54808	77097
7 DTT Mixing Machine	38250		38250	15%	14760	3525	18284	23491	19966
8 Four Wheel Vehicle: Tempo Traveller	560755		560755	15%	348476	31842	380318	212279	180437
9 Office Equipment	42304	23386	65690	15%	9435	8438	17873	32870	47817
10 Pumpsets	163764		163764	15%	55470	16244	71714	108294	92050
11 Tractor Trolley	295586		295586	15%	252920	6400	259320	42666	36266*
12 NK Bhavan DG Room	28277		28277		3395	0	3395	24882	24882
13 Two Wheel Vehicles	64760	-13000	51760	15%	4857	7035	11892	59903	39868
14 Coolers	122687	26500	149187	15%	33237	17392	50630	89450	98557
15 Land for Development Activities (DTT)	228000		228000	0%				228000	228000
16 Agricultural Land (DTT)	368658	0	368658	0%				368658	368658
17 Air Conditioner	33500	0	33500	15%	2513	4648	7161	30988	26339
18 Drilling Machine	20045		20045	15%	1503	2781	4285	18542	15760
19 Furniture and Fixtures	258638	9350	267988	10%	102285	16570	118855	156353	149133
20 Generator Set, Invertor and Battery	79479	59500	138979	15%	64948	11105	76053	14531	62926
21 Solar Cookers	7000		7000	15%	1505	824	2329	5495	4671
22 Water Cooler	44350		44350	15%	12973	4707	17680	31377	26670
23 Water Tanker for BALSJK NK	66944		66944	10%	52702	1424	54127	14242	12817
24 Geyser	0	4400	4400	10%	0	440	440	0	3960
Fund Assets (contra)									
21 WTP Fund Assets (contra)	593198	0	593198	0%	0	0	0	593198	593198**
22 Seed Godown at Neemkheda (ICRISAT) (contra)	204309	0	204309	0%	0	0	0	204309	204309**
23 Kumbaya Fund Assets (Generator set, contra)	208967	101051	310018	0%	0	0	0	208967	310018**
24 Kumbaya Fund Assets (Furniture, contra)	0	76900	76900	0%	0	0	0	0	76900
25 Infrastructure Grant Assets (contra)	2663215	929436	3592651	0%	0	0	0	2663215	3592651**
Total SPS (LF) Account	9065014	1355458	10420472		2150292	368801	2519094	6914722	7901379

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT**A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730)****Schedule VI: Current Assets**

(Forming part of the Balance Sheet as on 31-3-2010)

Sl.No.	Item	Amount Rs.
A. BALANCES IN SAVINGS BANK ACCOUNTS		
	Savings Bank A/c	
1	Union Bank of India (DST) (A/c# 4558)	1506
2	ICICI Bank	
i	TTT project (A/c#3603)	1172723
ii	SDTT (#17035)	108195
iii	Delhi (#14424)	156887
iv	General (#17030)	514069
v	35 AC (#35051)	17290
vi	SPS-FC (#17034)	5414524
3	State Bank of Indore	
i.	SB Indore, Bagli (# 90615)	388217
ii	SB Indore, Bagli (SPS-MF, #59205)	1064934
iii	SB Indore, Punjapura (General, #40660)	49327
iv	SB Indore, Punjapura (Livelihoods, # 59209)	3712615
v	SB Indore, Udainagar (CAP-WSD, #50331)	41226
vi	SB Indore, Udainagar (CAP-WSD VK, #50328)	579139
vii	SB Indore, Udainagar (CAP-DP, #63094)	1258
viii	SB Indore, Udainagar (AIF, #663107)	837564
4	Bank of India, Kamlapur (SPS-MF Account, #7637)	123347
5	Bank of India, Kantaphod (SPS-MF Account, #15032)	383863
6	Regional Rural Bank, Punjapura	4171
7	Bank Accounts (NREGA-PIA)	687350
	TOTAL Savings Bank Accounts	15258205
B. FIXED DEPOSITS WITH BANKS		
1	FD in ICICI Bank, Indore, #4114117436 (SPS-SDTT CF)	6432060
2	FD in ICICI Bank, Indore, #4114116426 (SPS-SDTT CF)	19974973
3	FD in ICICI Bank, Indore, #4114116402 (Arghyam CF)	13318401
4	FD in ICICI Bank, Indore, #4114120449 (Arghyam CF)	6278498
5	FD in ICICI Bank, Indore, #25766 (SPS-FC)	14006048
6	FD in State Bank of Indore, Punjapura, #63012170710 (Corpus Fund - Domestic)	263960
7	FD in State Bank of Indore, Punjapura, #63012170629 (Diwaliben Mehta Award)	263960
8	FD in State Bank of Indore, Punjapura, #2285620 (35 AC)	3959419
	TOTAL FDs in Banks	64497319

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Schedule VI: Current Assets		
(Forming part of the Balance Sheet as on 31-3-2010)		
Sl.No.	Item	Amount Rs.
	C. INVESTMENTS	
	Of Corpus Fund Received from SDTT	
1	FT FAEF DP Fund #848173	3329197
2	FT TIGF DP Fund #846982	3388913
3	Sundaram BNP Paribas Equity Multiplier Fund #64695	2665940
	TOTAL SDTT (Corpus Fund)	9384050
	Of Corpus Fund Received from Arghyam Trust, Bangalore	
1	HDFC Equity Fund Dividend, #6102802/53	3562640
2	ICICI Prudential Liquid Plan Growth, #4714714/10	3775373
3	SBI Magnum Insta Cash Fund, #11614484	2195252
4	Reliance Money Manager Fund, #44294781383	2069354
	TOTAL Corpus Fund (Arghyam)	11602619
	Of Corpus Fund (35 AC Donations) Received	
	BSL International Equity Fund #50285	1568620
	Reliance Diversified Power Sector Fund #3932	4766280
	TOTAL Corpus Fund (35 AC)	6334900
	Of Corpus Fund (Foreign Contributions) Received	
1	Housing and Urban Development Corporation Ltd (HUDCO), Regular Plus-Y, Receipt No.42679	300000
2	Deposit of FC-CF SBI Magnum Insta Cash Fund, #12140852	2503478
	TOTAL Corpus Fund (Foreign Contributions)	2803478
	TOTAL INVESTMENTS	30125047

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Schedule VI: Current Assets

(Forming part of the Balance Sheet as on 31-3-2010)

Sl.No.	Item	Amount Rs.
	D.DEPOSIT	
1	Airtel	4000
2	BSNL	1164
3	Telephone Dept	5350
4	Sale Tax Dept.	2000
5	Gas Connection	6600
6	Rent Deposit for Indore Office	6000
7	Rent Deposit for Sanawad Centre	10500
8	Security Deposit (FC)	9000
	TOTAL Deposits	44614
	E. RECEIVABLES	
1	From ACWADAM, Pune	144291
2	Loans and Advances to Employees	519992
3	Loans and Advances	241864
3	TDS Receivable	452179
4	Advances (Net)	228319
5	From Trainees (TA and Fees)	42269
6	Receivables from Sale of Garments	935177
7	Receivables from Honey	57521
8	Receivable from Indore Dugdhd Sangh, Chapda	29357
9	Income Tax Refund Receivable (Previous Years)	379221
10	Sundry Debtors	1035
11	Receivable from SPS-RLS Project (LF)	342202
12	Receivables from Projects (FC)	996109
13	Other Receivables (FC)	622731
14	Receivables (35 AC)	67009
	TOTAL Other Receivables	5059276
Approved at the Executive Committee Meeting held on		
(Nivedita Banerji)	(Pramathesh Ambasta)	
Secretary	Treasurer	

SAMAJ PRAGATI SAHAYOG (CONSOLIDATED) ACCOUNT**A Society Registered under the Societies Registration Act, 1860, Reg. No. S - 20730****Schedule VII: Valuation of Stocks****(Forming part of the Balance Sheet as on 31.03.2010)****(1) Stock of Kumbaya Garments**

Particulars	Amount Rs.
Opening Stock B/d from 2008-09	1273076
Add: Purchases of Raw Material	2020583
Add: Production Labour	901487
Add: Other Direct Expenses (Entry Tax Paid)	19411
Total Cost	4214557
Less: Closing Stock at Cost	938952
Cost of Cloth Sold/Consumed	3275605

(2) Stock of Honey

Particulars	Amount Rs.
Opening Stock B/d from 2008-09	56130
Add: Purchases during 2009-10	115073
Add: Other Direct Expenses (Taxes Paid)	1551
Total Cost	172754
Less: Closing Stock at Cost Price	23688
Cost of Honey Sold/Consumed	149066

(3) Cost of Honey Consumables

Particulars	Amount Rs.
Opening Stock B/d from 2008-09	33877
Add: Purchases during 2009-10	52311
Total Cost	86188
Less: Closing Stock at Cost Price	70235
Total Cost	15953

(4) Stock of Seeds

Particulars	Amount Rs.
Opening Stock B/d from 2008-09	109604
Add: Purchases of Seeds during 2009-10	189743
Add: Other Direct Expenses	0
Total Cost	299347
Less: Closing Stock at Cost Price	216480
Cost of Seeds Sold/Consumed	82867

(5) Stock of Neem

Particulars	Amount Rs.
Opening Stock B/d from 2008-09	46750
Add: Purchases during 2009-10	257336
Add: Other Direct Expenses	0
Total Cost	304086
Less: Closing Stock at Cost Price	211250
Cost of Neem Sold/Consumed	92836

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Schedule VII: Valuation of Stocks	
(Forming part of the Balance Sheet as on 31.03.2010)	
(6) Stock of Nursery Plants	
Particulars	Amount Rs.
Opening Stock B/d from 2008-09	56293
Add: Purchases of Plants during 2009-2010	57105
Total Cost	113398
Less: Closing Stock	56293
Cost of Nursery Plants Sold	57105
(7) Stock of Construction Materials	
Particulars	Amount Rs.
Opening Stock B/d from 2008-09	0
Add: Purchases of Plants during 2009-2010	55800
Total Cost	55800
Less: Closing Stock	55800
Cost of Nursery Plants Sold	0
ON FOREIGN CONTRIBUTION ACCOUNT	
Stock of Kumbaya Garments	
Particulars	Amount Rs.
Opening Stock B/d from 2008-09	173430
Add: Purchases of Raw Material	0
Add: Production Labour	0
Add: Other Direct Expenses (Taxes Paid)	0
Total Cost	173430
Less: Closing Stock at Cost	173430
Cost of Cloth Sold/Consumed	0
Total Closing Stocks at Cost Price	1746128